

DR-2 Disclosure Summary Page

DR-2

Story County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013
County:	Story	Adjusted Due Date	
District:		Filed Date	1/12/2013 7:45:27 PM
Committee Code:	9172	Postmark Date	
Political Party:	Democratic	Amendment Date	6/9/2015 9:44:40 AM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Corrieri	First Name: Thomas	MI:
Address: 2804 Aspen Rd		
City: Ames	State: IA	Zip Code: 50010
		Phone: 646-320-6084
E-Mail: TOM5364@aol.com		

Chairperson

Last Name: Bauer	First Name: Jan	MI:
Address: 2800 Pinehurst Circle		
City: Ames	State: IA	Zip Code: 50014
		Phone: 515-292-3739
E-Mail: bauerjan@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,218.44
Schedule A: Cash Contributions Total	\$2,275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,493.44
Schedule B: Expenditure Total	\$6,678.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,815.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	6/9/2015 9:44:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check # 10761	Dieter, H Renate Dellman 1026 Gaskill Dr Ames, IA 50014	None	\$50.00	
10/15/2012	Check # 002422	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	None	\$1,650.00	
rent for office					
10/16/2012	Check #	Cramer, John 2706 Meadow Glen Rd Ames, IA 50014	None	\$50.00	
act blue					
10/16/2012	Check #	Prange, Charles 908 Furman Drive Ames, IA 50010	None	\$25.00	
act blue					
10/16/2012	Check # 3081	Readhead, Paul or Marsha 1200 Ridgewood Ave Ames, IA 50010	None	\$50.00	
10/23/2012	Check #	Oleson, James& Frankee 3413 Taft Avenue Ames, IA 50010	None	\$100.00	
act blue					
10/25/2012	Check # 3735	Finnemore, Douglas&Faith 2107 Northcrest Dr Ames, IA 50010	None	\$200.00	
11/22/2012	Check #	Gaunt, James 3423 Clinton St Ames, IA 50010	None	\$50.00	
act blue					
11/22/2012	Check #	Ringlee, Stephen and Constanc 2325 Storm St Ames, IA 50014	None	\$100.00	
act blue					

Total Regular Contributions	\$2,275.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,275.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	6/9/2015 9:44:40 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 1853	Bauer, Lee 2116 O Street, NW Washington, DC 20037	Postage, Shipping, Delivery	\$223.00
10/22/2012	Check # 1856	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Office Supplies	\$56.70
10/22/2012	Check # 1855	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Postage, Shipping, Delivery	\$225.00
10/22/2012	Check # 1854	Bauer, Lee 2116 O Street, NW Washington, DC 20037	Postage, Shipping, Delivery	\$270.00
10/22/2012	Check # 1859	Ames Tribune 317 Fifth St Ames, IA 50010	Advertising	\$1,960.00
newspaper ads				
10/22/2012	Check # 1857	Ames Tribune 317 Fifth St Ames, IA 50010	Advertising	\$200.00
web ads				
10/22/2012	Check # 1858	The Sun P O Box 380 Ames, IA 50010	Advertising	\$1,195.00
newspaper ad				
10/23/2012	Check # N/A	ActBlue Non Federal P O Box 382110 Cambridge, MA 02238-2110	Other Expenditure	\$6.92
service fee				
10/23/2012	Check # 1860	Postmaster Welch Ave Ames, IA 50014	Postage, Shipping, Delivery	\$56.20
10/25/2012	Check # 1861	McMillan, Ron 413 Northwestern Ave Suite 101 Ames, IA 50010	HQ Expenses	\$450.00
balance of nov rent				
10/25/2012	Check # 1862	Christ Apostolic Faith Temple 405 Northwestern Ave Ames, IA 50010	HQ Expenses	\$180.00
garbage pickup				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2012	Check # 1863	Ames Tribune 317 Fifth St Ames, IA 50010	Advertising	\$1,140.00
newspaper ads nevada and slater				
11/1/2012	Check # 1864	Bauer, Lee 2116 O Street, NW Washington, DC 20037	Postage, Shipping, Delivery	\$45.00
stamps				
11/1/2012	Check # Unitemized	ActBlue Non Federal P O Box 382110 Cambridge, MA 02238-2110	Miscellaneous or Unitemized	\$5.93
fund raising expense				
11/2/2012	Check # 1865	Bauer, Lee 2116 O Street, NW Washington, DC 20037	Gifts or Meals for Volunteers	\$68.67
food for victory party				
11/17/2012	Check # 1868	Peters, Phyllis 210 S. Kellogg Ames, IA 50010	Gifts or Meals for Volunteers	\$56.00
food for moving day				
11/17/2012	Check # 1867	Postmaster Welch Ave Ames, IA 50014	Postage, Shipping, Delivery	\$1.12
11/18/2012	Check # 1866	Gaunt, James 3423 Clinton St Ames, IA 50010	Other Expenditure	\$42.73
flag cases				
11/19/2012	Check # 1869	Century Link p.o. box 91154 seattle, WA 98111	Other Expenditure	\$154.23
telephone				
12/18/2012	Check # 1870	Century Link p.o. box 91154 seattle, WA 98111	Other Expenditure	\$141.54
telephone				
12/21/2012	Check # 1871	Extraordinary Visions Campaign 1111 Duff Ave Ames, IA 50010	Other Expenditure	\$100.00
memorial for Bob Gitchell				

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12/27/2012	Check # 1872	Colo Fire Department 302 Baily St Colo, IA 50056	Other Expenditure	\$100.00
memorial for Clayton Carmody				

Total Amount	\$6,678.04
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